



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS
Mariano Naval Street, Navotas City

Office of the City Accountant

September 24, 2020

MS. SUDI G. VALENCIA
City Director- DILG Navotas

MS. MA. IRISH ALOHA D. CUBILLAN
Public Information Officer

MR. RENATO REYES
MIS Chief

MR. DENNIS DELA PAZ
Portal

Dear Ms. Valencia, Ms. Cubillan, Mr. Reyes and Mr. Dela Paz

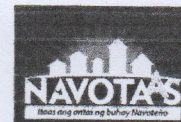
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the Purpose (PIO), the attached copies of the Report of **SPECIAL EDUCATION FUND** for the month of **JUNE 2020** to wit:

- **Utilization – 2nd Quarter**
- **Statement of Cash Flow**

For your immediate appropriate action.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant



REPORT OF SEF UTILIZATION

for 2nd Quarter (APRIL - JUNE 2020)

Receipt from SEF

100,050,480.44

Less: DISBURSEMENTS (broken down by expenses
class and by object of expenditures)

Personal Services

School Janitor

904,106.72

Maintenance and Other Operating Expenses

Janitorial Services

3,322,418.36

Security Services

2,661,001.81

Other General Services

3,680,205.28

Electrical Expenses

308,506.85

Subsidy to NGAs

10,784,983.32

Bank Charges

1,800.00

Capital Outlay

School Buildings

0.00

Office Equipment

0.00

Furnitures and Fixtures

0.00

ICT Equipment

0.00

Communication Equipment

0.00

Technical and Scientific Equipment

0.00

Financial Expenses

Bank Charges

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Sub-Total

21,663,022.34

Balance

78,387,458.10

Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant